

# **Exhibit - B**

CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended September 30, 2005

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description				
Pam Reinhardt	Audit	9/27/05	\$ 114.00				Transportation to the airport from home to fly to 71st				
	Audit	9/27/05		\$ 123.20			Hotel stay in Chicago for one night				
	Audit	9/27/05			\$ 25.00		Business meal in Chicago				
	Audit	9/27/05			\$ 49.82		Business meal with team in Chicago				
	Audit	9/27/05	\$ 54.00				Fee from Amex to book airline				
	Audit	9/27/05	\$ 276.00				Airfare from Dulles to Midway, Chicago				
	Audit	9/29/05	\$ 5.82				Mileage in excess of normal commute to client site (12 miles * .405 = \$4.86)				
Lynda Keorlet	Audit	9/6/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/7/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/8/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/12/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/13/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/18/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/20/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/21/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/22/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Audit	9/29/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$ .485/mile)				
	Sarbanes	9/27/2005		\$ 369.80			Hotel for 9/25 check in through 9/28 checkout for 404 testing at Chicago 71st Street				
	Sarbanes	9/28/2005	\$ 46.00				Parking during stay in Chicago at Reagan National Airport				
	Sarbanes	9/28/2005			\$ 4.01		Breakfast during stay in Chicago				
	Sarbanes	9/28/2005			\$ 4.01		Breakfast during stay in Chicago				
	Sarbanes	9/28/2005	\$ 441.90				Flight to Chicago for 404 testing at 71st Street plant				
Sarbanes	9/26/2005			\$ 11.66		Dinner during travel to Chicago for 404 testing at 71st Street plant					
Francis Barnard	Sarbanes	9/26/05	\$ 36.86				Mileage in excess of normal commute (76 miles * \$ .485/mile)				
	Sarbanes	9/27/05	\$ 36.86				Mileage in excess of normal commute (76 miles * \$ .485/mile)				
	Sarbanes	9/28/05	\$ 36.86				Mileage in excess of normal commute (76 miles * \$ .485/mile)				
	Sarbanes	9/28/05	\$ 36.86				Mileage in excess of normal commute (76 miles * \$ .485/mile)				
	Sarbanes	9/29/05	\$ 30.78				Mileage in excess of normal commute (63.5 miles * \$ .485/mile)				
	Sarbanes	9/12/05	\$ 36.86				Mileage in excess of normal commute (76 miles * \$ .485/mile)				
David Lloyd	Audit	9/20/05	\$ 84.20				Airfare on AirTran from Baltimore to Ft. Lauderdale				
	Audit	9/20/05	\$ 18.80				Airfare on Southwest from Ft. Lauderdale to Baltimore				
Claudio Lee	Sarbanes	9/26/05	\$ 35.00				Mileage in excess of normal commute (74 miles * \$ .485/mile)				
	Sarbanes	9/26/05	\$ 35.00				Mileage in excess of normal commute (74 miles * \$ .485/mile)				
Moon Park		9/26/05	\$ 34.92				Mileage in excess of normal commute (72 miles * \$ .485/mile)				
		9/28/05	\$ 34.92				Mileage in excess of normal commute (72 miles * \$ .485/mile)				
Summary		Total	\$ 2,395.04	Transportation	\$ 1,707.74	Lodging	\$ 492.80	Sundry	\$ -	Business Meals	\$ 194.50

**CONSOLIDATED AUDIT-EXPENSE DETAIL**  
For the Month Ended September 30, 2005

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
Pam Reinhardt	9/27/05	Audit Senior Associate	\$ 114.00	Transportation to the airport from home to fly to 71st
	9/27/05	Audit Senior Associate	\$ 123.20	Hotel stay in Chicago for one night
	9/27/05	Audit Senior Associate	\$ 25.00	Business meal in Chicago
	9/27/05	Audit Senior Associate	\$ 149.82	Business meal with team in Chicago
	9/27/05	Audit Senior Associate	\$ 54.00	Fare from Amex to book airfare
	9/27/05	Audit Senior Associate	\$ 276.90	Airfare from Dulles to Midway Chicago
	9/29/05	Audit Senior Associate	\$ 5.82	Mileage in excess of normal commute to client site (12 miles * .485 = \$4.86)
			<u>\$ 748.74</u>	
Lynda Keorlet	9/6/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/7/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/9/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/12/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/13/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/19/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/20/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/21/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/22/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/29/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (66-22 miles * \$.485/mile)
	9/27/2005	Audit Associate	\$ 269.00	Hotel for 9/25 check in through 9/28 checkout for 404 testing at Chicago 71st Street
	9/28/2005	Audit Associate	\$ 45.00	Parking during stay in Chicago at Reagan National Airport
	9/26/2005	Audit Associate	\$ 4.01	Breakfast during stay in Chicago
	9/28/2005	Audit Associate	\$ 4.01	Breakfast during stay in Chicago
	9/28/2005	Audit Associate	\$ 441.90	Flight to Chicago for 404 testing at 71st Street plant
	9/29/2005	Audit Associate	\$ 11.86	Dinner during travel to Chicago for 404 testing at 71st Street plant
			<u>\$ 1,186.58</u>	
Francois Barnard	9/26/05	Audit Senior Associate	\$ 36.86	Mileage in excess of normal commute (76 miles * \$.485/mile)
	9/27/05	Audit Senior Associate	\$ 36.86	Mileage in excess of normal commute (76 miles * \$.485/mile)
	9/28/05	Audit Senior Associate	\$ 36.86	Mileage in excess of normal commute (76 miles * \$.485/mile)
	9/29/05	Audit Senior Associate	\$ 36.86	Mileage in excess of normal commute (63.5 miles * \$.485/mile)
	9/2/05	Audit Senior Associate	\$ 36.78	Mileage in excess of normal commute (76 miles * \$.485/mile)
	9/12/05	Audit Senior Associate	\$ 36.86	Mileage in excess of normal commute (76 miles * \$.485/mile)
			<u>\$ 215.08</u>	
David Lloyd	9/20/05	Audit Senior Manager	\$ 84.20	Airfare on Air Tran from Baltimore to Ft. Lauderdale
	9/20/05	Audit Senior Manager	\$ 18.80	Airfare on Southwest from Ft. Lauderdale to Baltimore
			<u>\$ 103.00</u>	
Claudio Lee	9/28/05	Audit Associate	\$ 35.90	Mileage in excess of normal commute (74 miles * \$.485/mile)
	9/29/05	Audit Associate	\$ 35.90	Mileage in excess of normal commute (74 miles * \$.485/mile)
			<u>\$ 71.80</u>	
Moon Park	9/26/05	Audit Associate	\$ 34.92	Mileage in excess of normal commute (72 miles * \$.485/mile)
	9/28/05	Audit Associate	\$ 34.92	Mileage in excess of normal commute (72 miles * \$.485/mile)
			<u>\$ 69.84</u>	
Grand Total			<u>\$ 2,395.04</u>	